

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

W-01351A

ELFRIDA DOMESTIC WATER USERS ASSOCIATION

P. O. BOX 356

ELFRIDA, AZ. 85610

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-20-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>ELFRIDA DOMESTIC WATER USERS ASSOCIATION</u>			
Mailing Address <u>P. O. BOX 356</u>			
<u>ELFRIDA</u> (City)	<u>ARIZONA</u> (State)	<u>85610</u> (Zip)	
<u>520-642-3268</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>Same</u>			
<u>(Street)</u>			
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: _____			
<u>Elroy Greer</u> (Name)		<u>(Title)</u>	
<u>10419 Mormon Rd.</u> (Street)	<u>ELFRIDA,</u> (City)	<u>ARIZONA</u> (State)	<u>85610</u> (Zip)
<u>520-642-3268</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same</u>			
<u>(Name)</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

ELFRIDA DOMESTIC WATER USERS ASSOCIATION

Statutory Agent: DALE MORTENSON

(Name)

P. O. BOX 96
(Street)ELFRIDA,
(City)ARIZONA
(State)85610
(Zip)520-642-3682
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: PAUL A. SMITH

(Name)

312 AZ. ST. (P. O. BOX 5645)
(Street)BISBEE,
(City)ARIZONA
(State)85610
(Zip)520-432-6970
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☒ Other (Describe) A NON-STOCK CORPORATION**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☒ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME

ELFRIDA DOMESTIC WATER USERS ASSOCIATION

FYE 12-31-06

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26,844	13,782	13,062
307	Wells and Springs	39,253	27,407	11,846
311	Pumping Equipment	69,566	28,140	41,426
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	46,228	16,945	29,283
331	Transmission and Distribution Mains	160,605	86,795	73,810
333	Services	7,265	7,130	135
334	Meters and Meter Installations	9,330	7,452	1,878
335	Hydrants	673	673	-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	916	368	548
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,190	1,676	2,514
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	364,870	190,368	174,502

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26,844	8%	2,147
307	Wells and Springs	39,253	5%	1,963
311	Pumping Equipment	69,566	5%	3,478
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	46,228	5%	2,312
331	Transmission and Distribution Mains	160,605	5%	8,030
333	Services	7,265	5%	363
334	Meters and Meter Installations	9,330	5%	467
335	Hydrants	673		-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	916	10%	92
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4,190	10%	419
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	364,870		19,271

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	7,801	3,748
135	Temporary Cash Investments	3,257	336
141	Customer Accounts Receivable	2,276	1,119
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	6,725	8,906
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 20,059	\$ 14,109
	FIXED ASSETS		
101	Utility Plant in Service	\$ 364,870	\$ 364,870
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	171,097	190,368
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 193,773	\$ 174,502
	TOTAL ASSETS	\$ 213,832	\$ 188,611

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	13,086	13,086
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,260	2,260
236	Accrued Taxes	2,657	2,195
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 18,003	\$ 17,541
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 113,789	\$ 110,890
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	24,054	25,054
272	Less: Amortization of Contributions	7,595	8,895
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 16,459	\$ 16,159
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	65,581	44,021
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 65,581	\$ 44,021
	TOTAL LIABILITIES AND CAPITAL	\$ 213,832	\$ 188,611

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 61,288	\$ 55,271
460	Unmetered Water Revenue		
474	Other Water Revenues	264	103
	TOTAL REVENUES	\$ 61,552	\$ 55,374
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 11,829	\$ 12,176
610	Purchased Water		
615	Purchased Power	11,556	11,742
618	Chemicals		
620	Repairs and Maintenance	17,153	10,164
621	Office Supplies and Expense	2,344	2,555
630	Outside Services	1,271	1,943
635	Water Testing	2,041	2,699
641	Rents	3,176	3,441
650	Transportation Expenses	3,477	4,093
657	Insurance – General Liability	1,026	944
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	155	
403	Depreciation Expense	19,271	19,271
408	Taxes Other Than Income	1,062	655
408.11	Property Taxes	1,507	5,440
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 75,868	\$ 75,123
	OPERATING INCOME/(LOSS)	\$ (14,316)	\$ (19,749)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(4,108)	(3,214)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,108)	\$ (3,214)
	NET INCOME/(LOSS)	\$ (18,424)	\$ (22,963)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5-31-02			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	NEW WELL, STORAGE & TRANSMISSION MAIN			
Dollar Amount Issued	\$ 150,000	\$	\$	\$
Amount Outstanding	\$ 123,976	\$	\$	\$
Date of Maturity	5-31-22			
Interest Rate	3.083 %	%	%	%
Current Year Interest	\$ 3,214	\$	\$	\$
Current Year Principle	\$ 2,899	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 2,260

Meter Deposits Refunded During the Test Year \$ 200

COMPANY NAME	ELFRIDA DOMESTIC WATER USERS ASSOCIATION	12-31-06
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-573834	25	250	610'	12"	4"	2001
55-608154	30	250	200'	12"	4"	
55-608155	15	100	200'	12"	4"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
55,000 GAL.	1	6,000 GAL.	1
55,000 GAL.	1	5,000 GAL.	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	ELFRIDA DOMESTIC WATER USERS ASSOCIATION	12-31-06
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2,640
3	TRANSITE	3,960
4	PVC	6,080
5		
6	Transite & PVC	14,520
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	187
1	
1 1/2	
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

2-24' X 24' X 8' PUMP HOUSES

OTHER:

!_ 1- Cmpactor & 1 TRASH PUMP

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: ELFRIDA DOMESTIC WATER USERS ASSOCIATION	12-31-06
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	213	1,506	1,510	-0-
FEBRUARY	215	1,559	1,561	-0-
MARCH	213	1,532	1,534	-0-
APRIL	213	1,572	1,575	-0-
MAY	216	2,555	2,563	-0-
JUNE	218	3,190	3,205	-0-
JULY	221	3,774	3,791	-0-
AUGUST	221	3,123	3,129	-0-
SEPTEMBER	220	1,991	1,998	-0-
OCTOBER	222	2,045	2,054	-0-
NOVEMBER	225	2,018	2,022	-0-
DECEMBER	227	1,707	1,724	-0-
TOTALS →		26,572	26,666	-0-

What is the level of arsenic for each well on your system? None mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 100 GPM for 8 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOCIATION **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 5,439.86

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

12/01/2006

ELFRIDA DOMESTIC WATER USERS

P O BOX 356

ELFRIDA AZ 85610

PROPERTY IDENTIFICATION

Parcel ID# 909-11-270-00-6

YEAR 2005

DELINQUENT TAXES \$ 3,589.00
INTEREST .1467 \$ 526.50

YEAR 2006

DELINQUENT TAXES \$ 1,822.62
INTEREST .0267 \$ 48.66

TOTAL DUE \$ 5,986.78
IF PAID ON OR BEFORE DEC 31, 2006

REAL PROPERTY (90911270006) : THE COUNTY TREASURER IS MANDATED (ARS 42-18106) TO SELL A TAX LIEN AT A PUBLIC SALE AT THE OFFICE OF THE BOARD OF SUPERVISORS OF COCHISE COUNTY, ARIZONA, ON THE 22TH DAY OF FEBRUARY 2007 ON THE FOLLOWING DESCRIBED REAL PROPERTY, UPON WHICH THERE ARE DELINQUENT TAXES, PENALTIES, INTEREST AND CHARGES, IF THIS TAX IS NOT PAID BY DEC. 31, 2006 A PENALTY OF 5 PER CENT OF THE AMOUNT OF THE TAX OR \$5.00 WHICHEVER IS GREATER WILL BE ADDED JAN 1, 2007.

DESCRIPTION OF PROPERTY:

TOTAL VALUE OF OPERATING PROPERTY 403-2
004 5,857 403-34-034 1,590

PROPERTY IDENTIFICATION

FOR OFFICIAL USE

7359

91-525/1221

Elfrida Domestic Water



SUNSTATE BANK
1300 E. Florence Blvd.
Casa Grande, Arizona 85222
Home Office

Dec 26, 2006

REMITTER

DATE

Pay To The Order of Cochise County Treasurer

SUNSTATE BANK

\$ 5,986.78**

DOLLARS

This document has a multi-color background, a micro print signature line, and a holographic foil title: absence of these features will indicate a copy.

AUTHORIZED SIGNATURE

CASHIER'S CHECK

[Signature]

Cochise County Treasurer's Office
PO Box 1778, Bisbee, AZ 85603
(520)432-8415, (520)432-8405, (520)432-8406, (520)432-8414

12/01/2006

PROPERTY IDENTIFICATION

ELFRIDA DOMESTIC WATER USERS ASSOCIATION Parcel ID# 403-25-041-02-0
C/O % HARVEY ALLEN
PO BOX 356

ELFRIDA AZ 85610

YEAR 2005
DELINQUENT TAXES \$ 28.24
INTEREST .1866 \$ 5.27

YEAR 2006
DELINQUENT TAXES \$.00
INTEREST .0000 \$.00

TOTAL DUE \$ 33.51
IF PAID ON OR BEFORE DEC 31, 2006

REAL PROPERTY (40325041020) : THE COUNTY TREASURER IS MANDATED
(ARS 42-18106) TO SELL A TAX LIEN AT A PUBLIC SALE AT THE OFFICE OF THE
BOARD OF SUPERVISORS OF COCHISE COUNTY, ARIZONA, ON THE 22TH DAY OF
FEBRUARY 2007 ON THE FOLLOWING DESCRIBED REAL PROPERTY, UPON WHICH THERE
ARE DELINQUENT TAXES, PENALTIES, INTEREST AND CHARGES. IF THIS TAX IS NOT
PAID BY DEC. 31, 2006 A PENALTY OF 5 PER CENT OF THE AMOUNT OF THE TAX OR
\$5.00 WHICHEVER IS GREATER WILL BE ADDED JAN 1, 2007.

DESCRIPTION OF PROPERTY:

POR OF N2NENE SEC16 COM AT NE COR OF SAID SEC THN N89DEG 35MIN W736.
' S0DEG 24MIN W33' TO POB S0DEG 24MIN W150' N89DEG 35MIN W100' NODEG
MIN E150' S89DEG 35MIN E100' TO POB SEC16-20-26 344AC

REMIT PAYMENT TO:

FOR OFFICIAL USE

73590

91-525/1221

REMITTER

Elfrida Domestic Water



SUNSTATE BANK
1300 E. Florence Blvd.
Casa Grande, Arizona 85222
Main Office

Dec 26, 2006

DATE

Pay To The
Order Of

Cochise County Treasurer

SUNSTATE
BANK

\$

\$33.51**

DOLLARS

This document has a multi-color background, a micro-print signature line, and a holographic foil title; absence of these features will indicate a copy.

AUTHORIZED SIGNATURE

CASHIER'S CHECK

[Signature]

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	ELROY GREER
COMPANY NAME	ELFRIDA DOMESTIC WATER USERS ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-642-3268
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

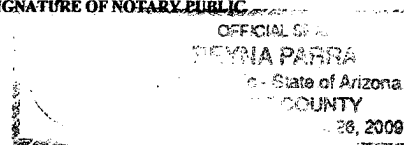
DAY OF

(SEAL)

COUNTY NAME	COCHISE
MONTH	April
YEAR	2007


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec. 26, 2009



COMPANY NAME ELFRIDA DOMESTIC WATER USERS ASSOCIATION

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported NONE
Estimated or Actual Federal Tax Liability NONE

State Taxable Income Reported NONE
Estimated or Actual State Tax Liability NONE

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-16-07

DATE

ELROY GREER

PRINTED NAME

MANAGER

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCHISE
NAME (OWNER OR OFFICIAL) TITLE	ELROY GREER
COMPANY NAME	ELERIDA DOMESTIC WATER USERS ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>58,822</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,551
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
520-642-3268

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th **DAY OF**

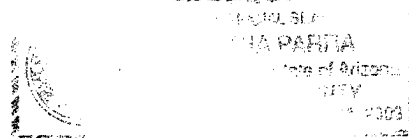
(SEAL)

COUNTY NAME	COCHISE
MONTH	April
	2007



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec. 26, 2009



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) ELROY GREER	TITLE MANAGER
COMPANY NAME ELERIDA DOMESTIC WATER USERS ASSOCIATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 58,822

THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-642-3268
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

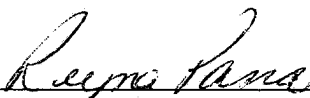
DAY OF

NOTARY PUBLIC NAME Reyna Parra	
COUNTY NAME Cochise	
MONTH April	2007

(SEAL)

MY COMMISSION EXPIRES

Dec 26, 2009

X 
SIGNATURE OF NOTARY PUBLIC
REYNA PARRA
Notary Public
State of Arizona
COUNTY
2009